

DEFICIENCY APPROPRIATIONS

Fiscal Year 2003

SUMMARY OF 2003 DEFICIENCY APPROPRIATIONS

DEPARTMENT SUMMARY

Payments to Civil Divisions of the State	414,769
Office of the Public Defender	1,332,768
Military Department	2,216,354
Comptroller of the Treasury	700,000
Department of Health and Mental Hygiene	61,412,500
Department of Human Resources	4,900,000
Department of Labor, Licensing and Regulation	750,000
Department of Public Safety and Correctional Services	5,507,000
State Department of Education	4,363,198

Total	81,596,589
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Appropriation Statement:	2003 Allowance
Salaries, Wages and Fringe Benefits	7,626,730
Technical and Special Fees	0
Operating Expenses	73,969,859
Total Expenditures	81,596,589
General Fund Expenditure	76,564,589
Special Fund Expenditure	0
Federal Fund Expenditure	5,032,000
Unrestricted Fund Expenditure	0
Total	81,596,589

PAYMENTS TO CIVIL DIVISIONS OF THE STATE

A18R00.01 SECURITY INTEREST FILING FEES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 because in fiscal year 2002 the grant to Baltimore City provided by Section 13-208 of the Transportation Article exceeded the appropriation by \$214,769, and in fiscal year 2003 the grant is estimated to exceed the appropriation by \$200,000.

Appropriation Statement:	2003 Allowance
12 Grants, Subsidies and Contributions	414,769
Total Expenditure	<u>414,769</u>
General Fund Expenditure	<u>414,769</u>

OFFICE OF THE PUBLIC DEFENDER

C80B00.02 DISTRICT OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for 13 new positions, already filled, necessary to alleviate a caseload crisis in the Baltimore City Felony Division and allow for continued representation of felony defendants. The positions were approved by the Board of Public Works on November 20, 2002.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages & Fringe Benefits	723,114
03 Communications	2,500
08 Contractual Services	9,967
09 Supplies and Materials	1,300
11 Equipment - Additional	66,717
Total Expenditure	803,598
General Fund Expenditure	803,598

Classification of Employment:

	Authorized Positions	2003 Allowance
Regular Earnings	0.0	577,984
Fringe Benefits		169,515
Turnover Expectancy		-24,385
Total	0.0	723,114

OFFICE OF THE PUBLIC DEFENDER

C80B00.02 DISTRICT OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for 13 new positions to staff the new John R. Hargrove Southern District Court building in Baltimore City for four months. The positions were approved by the Board of Public Works on November 20, 2002.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages & Fringe Benefits	176,887
03 Communications	1,500
09 Supplies and Materials	750
11 Equipment - Additional	<u>66,000</u>
Total Expenditure	<u>245,137</u>
General Fund Expenditure	<u>245,137</u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Regular Earnings	0.0	142,914
Fringe Benefits		41,445
Turnover Expectancy		<u>-7,472</u>
Total	<u>0.0</u>	<u>176,887</u>

OFFICE OF THE PUBLIC DEFENDER

C80B00.02 DISTRICT OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for 17 new positions to staff new courts and continue implementation of juvenile justice reforms at the new Baltimore City Juvenile Justice Center (amounts reflect 4 months of operations). The positions were approved by the Board of Public Works on November 20, 2002.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages & Fringe Benefits	244,769
04 Travel	6,000
09 Supplies and Materials	1,200
11 Equipment - Additional	<u>32,064</u>
Total Expenditure	<u><u>284,033</u></u>
General Fund Expenditure	<u><u>284,033</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Regular Earnings	0.0	197,244
Fringe Benefits		57,201
Turnover Expectancy		<u>-9,676</u>
Total	<u><u>0.0</u></u>	<u><u>244,769</u></u>

MILITARY DEPARTMENT

MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE

D50H01.01 ADMINISTRATIVE HEADQUARTERS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds to pay for continuing state operations while regular employees are on leave due to military duty as authorized by HB 1444 of 2002.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	<u>1,922,169</u>
Total Expenditure	<u><u>1,922,169</u></u>
General Fund Expenditure	<u><u>1,922,169</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Miscellaneous Adjustments	<u> </u>	<u>1,922,169</u>
Total	<u><u>0</u></u>	<u><u>1,922,169</u></u>

MILITARY DEPARTMENT

MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE

D50H01.06 MARYLAND EMERGENCY MANAGEMENT AGENCY

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds to establish a 24-hour security watch center. The funds will provide for salary and fringes of a 12-person watch team and related security equipment. This is in response to heightened security posture following the terrorist attacks of September 11, 2001.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	261,635
10 Equipment - Replacement	<u>32,550</u>
Total Expenditure	<u><u>294,185</u></u>
General Fund Expenditure	<u><u>294,185</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Administrator II		19,883
Administrative Officer III		122,178
Administrative Aide		53,916
Fringe Benefits		<u>65,658</u>
Total	<u><u>0</u></u>	<u><u>261,635</u></u>

COMPTROLLER OF THE TREASURY

REVENUE ADMINISTRATION DIVISION

E00A04.01 REVENUE ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for ongoing operations and to begin implementation of increased compliance efforts to aid the General Fund.

Appropriation Statement:	2003 Allowance
08 Contractual Services	<u>400,000</u>
Total Expenditure	<u><u>400,000</u></u>
 General Fund Expenditure	 <u><u>400,000</u></u>

COMPTROLLER OF THE TREASURY

COMPLIANCE DIVISION

E00A05.01 COMPLIANCE ADMINISTRATION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for ongoing operations and to begin implementation of increased compliance efforts to aid the General Fund.

Appropriation Statement:	2003 Allowance
08 Contractual Services	<u>300,000</u>
Total Expenditure	<u><u>300,000</u></u>
 General Fund Expenditure	 <u><u>300,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

DEPUTY SECRETARY FOR OPERATIONS

M00C01.01 EXECUTIVE DIRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for the contingency fee for hospital patient recoveries. The contractor receives payments based on the amounts of federal fund revenue identified and collected. The contractor has been able to identify increased amounts of federal fund revenue in fiscal year 2003. Additional collections are estimated to be over \$2.5 million.

Appropriation Statement:	2003 Allowance
08 Contractual Services	<u>412,500</u>
Total Expenditure	<u><u>412,500</u></u>
General Fund Expenditure	<u><u>412,500</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

MENTAL HYGIENE ADMINISTRATION

M00L01.03 COMMUNITY SERVICES FOR MEDICAID RECIPIENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for increased enrollment and increased costs for Medicaid recipients receiving mental health services.

Appropriation Statement:	2003 Allowance
08 Contractual Services	<u>60,000,000</u>
Total Expenditure	<u><u>60,000,000</u></u>
 General Fund Expenditure	30,000,000
Federal Fund Expenditure	<u>30,000,000</u>
Total Expenditure	<u><u>60,000,000</u></u>
 Federal Fund Income:	
93.778 Medical Assistance Program	30,000,000

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

WALTER P. CARTER COMMUNITY HEALTH CENTER

M00L03.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for nursing care.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	<u>150,000</u>
Total Expenditure	<u><u>150,000</u></u>
General Fund Expenditure	<u><u>150,000</u></u>

Classification of Employment:	Authorized Positions	2003 Allowance
Turnover Expectancy		<u>150,000</u>
Total	<u><u>0</u></u>	<u><u>150,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS - BALTIMORE

M00L05.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for nursing care.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	<u>250,000</u>
Total Expenditure	<u><u>250,000</u></u>
General Fund Expenditure	<u><u>250,000</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Turnover Expectancy	<u> </u>	<u>250,000</u>
Total	<u><u>0</u></u>	<u><u>250,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SPRING GROVE HOSPITAL CENTER

M00L09.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for nursing care.

Appropriation Statement:	2003 Allowance
01 Salaries,Wages and Fringe Benefits	<u>250,000</u>
Total Expenditure	<u><u>250,000</u></u>
General Fund Expenditure	<u><u>250,000</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Turnover Expectancy	<u> </u>	<u>250,000</u>
Total	<u><u>0</u></u>	<u><u>250,000</u></u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

CLIFTON T. PERKINS HOSPITAL CENTER

M00L10.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for nursing care.

Appropriation Statement:		2003 Allowance
01 Salaries, Wages and Fringe Benefits		<u>300,000</u>
Total Expenditure		<u><u>300,000</u></u>
General Fund Expenditure		<u><u>300,000</u></u>

Classification of Employment:		2003 Allowance
	Authorized Positions	
Turnover Expectancy		<u>300,000</u>
Total	<u><u>0</u></u>	<u><u>300,000</u></u>

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.01 FOSTER CARE MAINTENANCE PAYMENTS

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for additional costs associated with providing foster care placements

Appropriation Statement:	2003 Allowance
12 Grants, Subsidies and Contributions	<u>4,900,000</u>
Total Expenditure	<u><u>4,900,000</u></u>
 General Fund Expenditure	10,900,000
Federal Fund Expenditure	<u>-6,000,000</u>
Total Expenditure	<u><u>4,900,000</u></u>
 Federal Fund Income:	
93.778 Medical Assistance Program	-6,000,000

DEPARTMENT OF HUMAN RESOURCES

LOCAL DEPARTMENT OPERATIONS

N00G00.03 CHILD WELFARE SERVICES

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for shortfalls in federal fund attainment from entitlement programs.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	<u>0</u>
Total Expenditure	<u><u>0</u></u>
General Fund Expenditure	18,968,000
Federal Fund Expenditure	<u>-18,968,000</u>
Total Expenditure	<u><u>0</u></u>
Federal Fund Income:	
93.658 Foster Care Title IV-E	-18,968,000

Classification of Employment:

	Authorized Positions	2003 Allowance
Miscellaneous Adjustments		<u>0</u>
Total	<u><u>0</u></u>	<u><u>0</u></u>

DEPARTMENT OF LABOR, LICENSING, AND REGULATIONS

OFFICE OF THE SECRETARY

P00A01.01 EXECUTIVE DIRECTION

Program and Performance:

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2003 to provide general funds for shortfalls in the attainment of Federal Indirect Cost Recoveries.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	<u>750,000</u>
Total Expenditure	<u><u>750,000</u></u>
General Fund Expenditure	<u><u>750,000</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Turnover Expectancy	<u> </u>	<u>750,000</u>
Total	<u><u>0</u></u>	<u><u>750,000</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

JESSUP REGION

Q00B02.01 MARYLAND HOUSE OF CORRECTION

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for increased inmate medical services at various correctional institutions.

Appropriation Statement:	2003 Allowance
08 Contractual Services	<u>1,340,000</u>
Total Expenditure	<u><u>1,340,000</u></u>
 General Fund Expenditure	 <u><u>1,340,000</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

BALTIMORE REGION

Q00B03.01 METROPOLITAN TRANSITION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for increased inmate food service costs at various correctional institutions.

Appropriation Statement:	2003 Allowance
08 Contractual Services	<u>215,820</u>
Total Expenditure	<u><u>215,820</u></u>
 General Fund Expenditure	 <u><u>215,820</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

WOMEN'S FACILITIES

Q00B05.01 MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for additional bed space for female inmates due to population pressures at the Maryland Correctional Institution for Women.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	325,386
06 Fuel and Utilities	18,000
08 Contractual Services	242,594
09 Supplies and Materials	11,520
11 Equipment - Additional	3,500
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Total Expenditure	601,000
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General Fund Expenditure	601,000
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Classification of Employment:

	Authorized Positions	2003 Allowance
Overtime		297,823
Shift Differential		5,220
Fringe Benefits		22,343
Total	<hr/>	<hr/>
	0	325,386
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DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL AND DETENTION SERVICES

Q00P00.03 BALTIMORE CITY DETENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for increased inmate transport and security services between the Baltimore City Detention Center and the Hargrove Courthouse.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	415,321
03 Communication	8,825
07 Motor Vehicle Operation and Maintenance	106,854
11 Equipment - Additional	<u>21,000</u>
Total Expenditure	<u><u>552,000</u></u>
General Fund Expenditure	<u><u>552,000</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Overtime		386,767
Fringe Benefits		<u>28,554</u>
Total	<u><u>0</u></u>	<u><u>415,321</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL AND DETENTION SERVICES

Q00P00.03 BALTIMORE CITY DETENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds to respond to a Federal Court order to mitigate heat related issues at the Women's Detention Center in Baltimore.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	121,949
08 Contractual Services	588,467
09 Supplies and Materials	16,789
11 Equipment - Additional	<u>119,795</u>
Total Expenditure	<u><u>847,000</u></u>
General Fund Expenditure	<u><u>847,000</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Overtime		113,568
Fringe Benefits		<u>8,381</u>
Total	<u><u>0</u></u>	<u><u>121,949</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL AND DETENTION SERVICES

Q00P00.03 BALTIMORE CITY DETENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for adult special education services at the Baltimore City Detention Center.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	159,500
09 Supplies and Materials	5,000
11 Equipment - Additional	<u>6,500</u>
Total Expenditure	<u><u>171,000</u></u>
General Fund Expenditure	<u><u>171,000</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Overtime		148,317
Fringe Benefits		<u>11,183</u>
Total	<u><u>0</u></u>	<u><u>159,500</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL AND DETENTION SERVICES

Q00P00.03 BALTIMORE CITY DETENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for increased inmate food service costs at various correctional institutions.

Appropriation Statement:	2003 Allowance
08 Contractual Services	<u>254,180</u>
Total Expenditure	<u><u>254,180</u></u>
General Fund Expenditure	<u><u>254,180</u></u>

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL AND DETENTION SERVICES

Q00P00.03 BALTIMORE CITY DETENTION CENTER

Program and Performance:

This deficiency appropriation is necessary to supplement the appropriation for fiscal year 2003 to provide funds for increased security costs related to an increase in inmate population at the Baltimore City Detention Center and the Central Booking and Intake Facility.

Appropriation Statement:	2003 Allowance
01 Salaries, Wages and Fringe Benefits	<u>1,526,000</u>
Total Expenditure	<u><u>1,526,000</u></u>
 General Fund Expenditure	 <u><u>1,526,000</u></u>

Classification of Employment:

	Authorized Positions	2003 Allowance
Overtime		1,420,989
Fringe Benefits		<u>105,011</u>
Total	<u><u>0</u></u>	<u><u>1,526,000</u></u>

STATE DEPARTMENT OF EDUCATION

AID TO EDUCATION

R00A02.07 STUDENTS WITH DISABILITIES

Program and Performance:

This deficiency appropriation is necessary to realign the fiscal year 2003 budget to meet revised special education nonpublic placement estimates.

Appropriation Statement:	2003 Allowance
12 Grants, Subsidies and Contributions	<u>4,363,198</u>
Total Expenditure	<u><u>4,363,198</u></u>
General Fund Expenditure	<u><u>4,363,198</u></u>